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04/07/23

Cash Basis

**Lake Villa Township
BOARD AUDIT REPORT
March 14 through April 11, 2023**

Date	Num	Name	Memo	Original Amount	Paid Amount
Mar 14 - Apr 11, 23					
03/19/2023	EFT	STATE BANK OF THE LAKES	Service Charge	-20.00	-20.00
04/11/2023	44393	A FREEDOM FLAG	FLAGS	-1,816.85	-1,816.85
04/11/2023	44394	ACE HARDWARE	SUPPLIES	-81.89	-81.89
04/11/2023	44395	AEREX	CAMP PEST CONTROL	-126.00	-126.00
04/11/2023	44396	ANTIOCH AUTO	PARTS	-95.88	-95.88
04/11/2023	44397	BLUE CROSS & BLUE SHIELD	MAY HEALTH INSURANCE	-15,856.45	-15,856.45
04/11/2023	44398	BURRIS EQUIPMENT, CO.	PARTS	-308.00	-308.00
04/11/2023	44399	CARDIO PARTNERS INC	AED SUPPLIES	-2,180.00	-2,180.00
04/11/2023	44400	CHSD117	WINTER & SPRING CONNECTIONS	-1,000.00	-1,000.00
04/11/2023	44401	CIAO	FLARY/JORGENSEN CIAO DUES	-100.00	-100.00
04/11/2023	44402	CINTAS	MEDICAL CABINET SERVICE	-65.53	-65.53
04/11/2023	44403	COMCAST	UTILITIES	-716.67	-716.67
04/11/2023	44404	COMED	UTILITIES	-2,311.51	-2,311.51
04/11/2023	44405	COMEDca	CAMP UTILITIES	-706.84	-706.84
04/11/2023	44406	DILLON HEALY 2	MILAGE, TRAINING	-1,543.31	-1,543.31
04/11/2023	44407	ED KELLY	PHONE STIPEND	-30.00	-30.00
04/11/2023	44408	EDDY'S TREE SERVICE	TREE TRIMMING	-3,000.00	-3,000.00
04/11/2023	44409	FABER AGENCY	CLEANING SERVICE	-225.00	-225.00
04/11/2023	44410	FIRST BANKCARD	WEBSITE RENEWAL, CONSTANT CONTACT	-245.05	-245.05
04/11/2023	44411	GRAINGER	FLOOR TAPE	-53.76	-53.76
04/11/2023	44412	GROWER	PARTS	-416.30	-416.30
04/11/2023	44413	HOME DEPOT	SUPPLIES	-1,384.45	-1,384.45
04/11/2023	44414	IMPACT	COPIER SERVICE	-248.60	-248.60
04/11/2023	44415	IPAI	JEANNE CLASS	-225.00	-225.00
04/11/2023	44416	JEANNE JORGENSEN	TRAINING	-210.00	-210.00
04/11/2023	44417	JEFF LEE	TRAINING, SUPPLIES	-748.53	-748.53
04/11/2023	44418	JEN FIELDER	STAMPS, CAMP TRAINING MATERIALS	-251.90	-251.90
04/11/2023	44419	LAKE COUNTY PUBLIC WO...	UTILITIES	-339.11	-339.11
04/11/2023	44420	LIFEVAC	LIFEVAC ANTI-CHOKE KITS	-565.05	-565.05
04/11/2023	44421	MCCANN	ADA PANEL, HYDRAULIC FLUID	-631.58	-631.58
04/11/2023	44422	MENARDS - ANTIOCH	SUPPLIES	-1,463.09	-1,463.09
04/11/2023	44423	MENARDS - FOX LAKE	SUPPLIES	-197.07	-197.07
04/11/2023	44424	MGN	BOAT LAUNCH REKEY AND KEYS	-1,418.50	-1,418.50
04/11/2023	44425	MPLC	CAMP MOVIE LICENSING	-301.65	-301.65
04/11/2023	44426	NCPERS	IMRF LIFE INSURANCE	-96.00	-96.00
04/11/2023	44427	NICOR	UTILITIES	-2,226.88	-2,226.88
04/11/2023	44428	OLSON SERVICE CO	FUEL	-1,665.74	-1,665.74
04/11/2023	44429	PACE	BUS FEE	-100.00	-100.00
04/11/2023	44430	PATS	PORTABLE TOILETS	-390.00	-390.00
04/11/2023	44431	PEPSI	VENDING MACHINE	-351.91	-351.91
04/11/2023	44432	READY REFRESH	DRINKING WATER SERVICE	-172.86	-172.86
04/11/2023	44433	SAM'S CLUB	CANDY, HOT DOGS COMMUNITY EVENTS	-375.77	-375.77
04/11/2023	44434	STAPLES	OFFICE SUPPLIES	-163.54	-163.54
04/11/2023	44435	TASC CI	CARD/ADMIN FEES	-70.25	-70.25
04/11/2023	44436	THE MULCH CENTER	MULCH FOR CAMP ROPES COURSE	-864.00	-864.00
04/11/2023	44437	TRACTOR SUPPLY	SUPPLEIS	-98.45	-98.45
04/11/2023	44438	WISCONSIN GLACIER	DRINKING WATER SERVICE	-19.71	-19.71
Mar 14 - Apr 11, 23					-45,478.68

**Lake Villa Township
Payroll Transactions by Payee**

3/14/2023 TO 4/11/2023

Employee	Date	Num	Period Start	Period End	Gross	Net
BERKER, PAUL	4/6/2023	44388	4/1/2023	4/30/2023	333.33	292.16
BIEDER, DANIEL	3/23/2023	DD1883	3/4/2023	3/17/2023	2,106.45	1,529.36
BIEDER, DANIEL	4/6/2023	DD1899	3/18/2023	3/31/2023	2,174.40	1,577.85
BLANK, AUSTIN H	3/23/2023	44384	3/4/2023	3/17/2023	2,071.84	1,533.87
BLANK, AUSTIN H	4/6/2023	44390	3/18/2023	3/31/2023	1,869.16	1,388.42
COIA, JEROLD	4/6/2023	44389	4/1/2023	4/30/2023	333.33	291.33
FIELDER, JENNIFER M	3/23/2023	DD1884	3/4/2023	3/17/2023	2,350.40	1,540.33
FIELDER, JENNIFER M	4/6/2023	DD1900	3/18/2023	3/31/2023	2,450.40	1,611.46
FLARY, WAYNE G	3/23/2023	DD1885	3/4/2023	3/17/2023	2,560.00	1,724.63
FLARY, WAYNE G	4/6/2023	DD1901	3/18/2023	3/31/2023	2,560.00	1,724.63
HEALY, DILLON	3/23/2023	DD1886	3/4/2023	3/17/2023	2,240.00	1,544.79
HEALY, DILLON	4/6/2023	DD1902	3/18/2023	3/31/2023	2,240.00	1,534.77
JOHNSON, JOY C	4/6/2023	DD1896	4/1/2023	4/30/2023	333.33	291.33
JORGENSEN, JAMES D	3/23/2023	DD1887	3/4/2023	3/17/2023	3,423.08	2,074.13
JORGENSEN, JAMES D	4/6/2023	DD1903	3/18/2023	3/31/2023	3,423.08	2,074.12
JORGENSEN, JEANNE A	3/23/2023	DD1888	3/4/2023	3/17/2023	2,776.00	1,107.24
JORGENSEN, JEANNE A	4/6/2023	DD1904	3/18/2023	3/31/2023	2,776.00	1,107.24
KELLY JR., EDWARD L	3/23/2023	DD1889	3/4/2023	3/17/2023	3,100.00	2,286.58
KELLY JR., EDWARD L	4/6/2023	DD1905	3/18/2023	3/31/2023	3,100.00	2,286.58
KELLY, EDDIE	3/23/2023	DD1890	3/4/2023	3/17/2023	1,760.00	1,301.80
KELLY, EDDIE	4/6/2023	DD1906	3/18/2023	3/31/2023	1,760.00	1,301.78
LEE, DEBORAH	3/23/2023	DD1891	3/4/2023	3/17/2023	549.48	480.24
LEE, DEBORAH	4/6/2023	DD1907	3/18/2023	3/31/2023	125.32	109.54
LEE, JEFFERY A	3/23/2023	DD1892	3/4/2023	3/17/2023	3,507.69	2,225.69
LEE, JEFFERY A	4/6/2023	DD1908	3/18/2023	3/31/2023	3,507.69	2,225.69
MCKIE, PATRICIA	3/23/2023	DD1893	3/4/2023	3/17/2023	1,475.25	1,071.92
MCKIE, PATRICIA	4/6/2023	DD1909	3/18/2023	3/31/2023	1,680.00	1,218.12
MILDNER, JAMES R	3/23/2023	DD1894	3/4/2023	3/17/2023	186.00	171.77
MILDNER, JAMES R	4/6/2023	DD1910	3/18/2023	3/31/2023	186.00	171.78
SERRITELLA, MARK P	3/23/2023	44385	3/4/2023	3/17/2023	138.00	125.61
SERRITELLA, MARK P	4/6/2023	44391	3/18/2023	3/31/2023	144.00	130.85
SMUDA, JEAN K	4/6/2023	DD1897	4/1/2023	4/30/2023	916.67	728.79
STOUT, BARBARA	4/6/2023	DD1898	4/1/2023	4/30/2023	333.33	231.33
VENTURI, DANIEL B	3/23/2023	DD1895	3/4/2023	3/17/2023	2,903.85	1,635.55
VENTURI, DANIEL B	4/6/2023	DD1911	3/18/2023	3/31/2023	2,903.85	1,635.55
TOTAL					64,297.93	42,286.83

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04/07/23
Cash Basis

Lake Villa Township
BOARD AUDIT SUMMARY
March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>
Income	0.00
Expense	
66900 · Reconciliation Discrepancies	-0.03
101.000 · TOWN EXPENSES	59,478.53
102.000 · ASSESSOR'S EXPENSES	29,359.33
300.000 · PARK FUND	21,353.50
500.000 · IMRF FUND	4,819.89
600.000 · FICA FUND	4,751.56
Total Expense	<u>119,762.78</u>
Net Income	<u><u>-119,762.78</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 20_____.

SUPERVISOR

TOWN CLERK

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

HIGHWAY COMMISSIONER

Lake Villa Township
Balance Sheet
As of April 11, 2023

	<u>Apr 11, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN CHECKING	
100.100 · CASH IN CHECKING - TOWN	29,349.18
200.100 · CASH IN CHECKING - GA	3,492.13
300.100 · CASH IN CHECKING - PARK	13,582.52
500.100 · CASH IN CHECKING - IMRF	3,754.67
600.100 · CASH IN CHECKING - FICA	728.67
Total TOWN CHECKING	<u>50,907.17</u>
TOWN MONEY MARKET	
100.103 · MONEY MARKET - TOWN	2,786,658.79
200.103 · MONEY MARKET - GA	78,692.37
300.103 · MONEY MARKET - PARK	167,226.73
500.103 · MONEY MARKET - IMRF	73,495.21
600.103 · MONEY MARKET - FICA	22,297.99
Total TOWN MONEY MARKET	<u>3,128,371.09</u>
CASH IPTIP	
100.102 · CASH IPTIP - TOWN	793,279.81
200.102 · CASH IPTIP - GA	53,940.80
300.102 · CASH IPTIP - PARK	86,729.69
500.102 · CASH IPTIP - IMRF	33,583.70
600.102 · CASH IPTIP - FICA	16,245.34
Total CASH IPTIP	<u>983,779.34</u>
Total Checking/Savings	<u>4,163,057.60</u>
Total Current Assets	<u>4,163,057.60</u>
TOTAL ASSETS	<u><u>4,163,057.60</u></u>
LIABILITIES & EQUITY	4,163,057.60

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>	<u>Mar 14 - Apr 11, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
100.400 · TOWN INCOME				
100.411 · PROPERTY TAX	0.00	0.00	0.00	0.00
100.412 · INTEREST INCOME	12,904.42	12,904.42	0.00	12,904.42
100.413 · VENDING	0.00	0.00	0.00	0.00
100.414 · REPLACEMENT TAX	0.00	0.00	0.00	0.00
100.415 · OTHER INCOME	0.00	0.00	0.00	0.00
100.416 · SHARED EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00
100.417 · SENIOR EVENTS INCOME	585.00	585.00	0.00	585.00
100.418 · PASSPORT	315.00	315.00	0.00	315.00
100.419 · TOWNSHIP TRANSIT	99.00	99.00	0.00	99.00
100.420 · GRANTS	0.00	0.00	0.00	0.00
100.421 · TOIRMA DIVIDEND	0.00	0.00	0.00	0.00
100.422 · PEACOCK CAMP				0.00
422A · SUMMER CAMP INCOME	34,062.55	34,062.55	0.00	34,062.55
422B · PEACOCK CAMP SCHOOL RENTAL	4,250.00	4,250.00	0.00	4,250.00
422C · PEACOCK CAMP - OTHER REVENUES	0.00	0.00	0.00	0.00
100.422 · PEACOCK CAMP - Other	0.00	0.00	0.00	0.00
Total 100.422 · PEACOCK CAMP	<u>38,312.55</u>	<u>38,312.55</u>	<u>0.00</u>	<u>38,312.55</u>
100.400 · TOWN INCOME - Other	0.00	0.00	0.00	0.00
Total 100.400 · TOWN INCOME	<u>52,215.97</u>	<u>52,215.97</u>	<u>0.00</u>	<u>52,215.97</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
March 14 through April 11, 2023

	Mar 14 - Apr 11, 23	Mar 14 - Apr 11, 23	YTD Budget	\$ Over Budget
101.000 - TOWN EXPENSES				0.00
101.501 · SUPERVISOR	5,807.70	5,807.70	0.00	5,807.70
101.502 · CAMP PEACOCK STAFF	125.32	125.32	0.00	125.32
101.503 · CLERK	916.67	916.67	0.00	916.67
101.505 · HIGHWAY COMMISSIONER	6,846.16	6,846.16	0.00	6,846.16
101.506 · TRUSTEES	1,333.32	1,333.32	0.00	1,333.32
101.507 · OTHER PERSONNEL	27,101.38	27,101.38	0.00	27,101.38
101.508 · UNEMPLOYMENT COMPENSATION	168.67	168.67	0.00	168.67
101.509 · HEALTH INSURANCE	11,199.69	11,199.69	0.00	11,199.69
101.510 · GENERAL INSURANCE	0.00	0.00	0.00	0.00
101.511 · TELEPHONE	159.52	159.52	0.00	159.52
101.512 · UTILITIES	0.00	0.00	0.00	0.00
101.513 · TRAINING SEMINARS	0.00	0.00	0.00	0.00
101.514 · TRAVEL EXPENSES	0.00	0.00	0.00	0.00
101.515 · POSTAGE	199.60	199.60	0.00	199.60
101.516 · PRINTING	0.00	0.00	0.00	0.00
101.517 · PUBLICATIONS	0.00	0.00	0.00	0.00
101.518 · ACCOUNTING/AUDIT	20.00	20.00	0.00	20.00
101.519 · LEGAL	0.00	0.00	0.00	0.00
101.520 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
101.521 · EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
101.522 · GARBAGE COLLECTION	0.00	0.00	0.00	0.00
101.523 · EQUIPMENT LEASE	0.00	0.00	0.00	0.00
101.525 · INTERFUND TRANSFER TO IMRF	0.00	0.00	0.00	0.00
101.526 · TRANSFER TO ROAD	0.00	0.00	0.00	0.00
101.541 · OFFICE SUPPLIES	163.54	163.54	0.00	163.54
101.542 · MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
101.543 · OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101.544 · CAMP PEACOCK SUPPLIES	1,907.66	1,907.66	0.00	1,907.66
101.551 · VENDING	351.91	351.91	0.00	351.91
101.552 · COMMUNITY RELATIONS	1,125.62	1,125.62	0.00	1,125.62
101.553 · REFUNDS - RENTALS & CAMP	0.00	0.00	0.00	0.00
101.558 · COMMUNITY COMMUNICATION	95.00	95.00	0.00	95.00
101.560 · MOSQUITO ABATEMENT	0.00	0.00	0.00	0.00
101.562 · REAL ESTATE TAX REBATES	0.00	0.00	0.00	0.00
101.563 · JOINT TOWNSHIP CENTER	0.00	0.00	0.00	0.00
101.564 · JOINT BIKE TUNNEL PROJECT	0.00	0.00	0.00	0.00
101.565 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
101.566 · SENIOR PROGRAM	250.15	250.15	0.00	250.15
101.567 · TOWNSHIP TRANSIT	139.95	139.95	0.00	139.95
101.568 · COMMUNITY CENTER WEST CAMPUS	205.64	205.64	0.00	205.64
101.569 · BLDG. & IPRV. - CAPITALIZED	0.00	0.00	0.00	0.00
101.570 · EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00
101.572 · TRAIL IMPROVEMENTS IDOT				0.00
572A · IDOT TRAIL PROJECTS	0.00	0.00	0.00	0.00
572B · MILBURN RD. TRAIL IMPROVEMENTS	0.00	0.00	0.00	0.00
572C · OTHER TRAIL IMPROVEMENTS	0.00	0.00	0.00	0.00
101.572 · TRAIL IMPROVEMENTS IDOT - Other	0.00	0.00	0.00	0.00
Total 101.572 · TRAIL IMPROVEMENTS IDOT	0.00	0.00	0.00	0.00
101.573 · COMMUNITY DRAINAGE PROJECTS				0.00
573A · CHESNEY FEMA BUYOUT	0.00	0.00	0.00	0.00
573B · ACADEMY CT BUYOUT & DRAINAGE	0.00	0.00	0.00	0.00
101.573 · COMMUNITY DRAINAGE PROJECTS - Other	0.00	0.00	0.00	0.00
Total 101.573 · COMMUNITY DRAINAGE PROJECTS	0.00	0.00	0.00	0.00
101.574 · CONTINGENCIES	0.00	0.00	0.00	0.00
101.575 · DERING PARK PROPERTY	0.00	0.00	0.00	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>	<u>Mar 14 - Apr 11, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
101.576 · PEACOCK CAMP	1,361.03	1,361.03	0.00	1,361.03
101.577 · PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
101.578 · CABOOSE PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
101.579 · TINY'S PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
101.000 · TOWN EXPENSES - Other	0.00	0.00	0.00	0.00
Total 101.000 · TOWN EXPENSES	59,478.53	59,478.53	0.00	59,478.53

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>	<u>Mar 14 - Apr 11, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
102.000 · ASSESSOR'S EXPENSES				0.00
102.504 · ASSESSOR	7,015.38	7,015.38	0.00	7,015.38
102.507 · OTHER PERSONNEL	15,152.00	15,152.00	0.00	15,152.00
102.508 · UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
102.509 · HEALTH INSURANCE	3,665.43	3,665.43	0.00	3,665.43
102.510 · GENERAL INSURANCE	0.00	0.00	0.00	0.00
102.511 · TELEPHONE	206.37	206.37	0.00	206.37
102.513 · TRAINING SEMINARS	2,283.91	2,283.91	0.00	2,283.91
102.514 · TRAVEL EXPENSES	97.53	97.53	0.00	97.53
102.515 · POSTAGE	210.00	210.00	0.00	210.00
102.516 · PRINTING	0.00	0.00	0.00	0.00
102.518 · ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00
102.519 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
102.520 · DUES & MEMBERSHIPS	100.00	100.00	0.00	100.00
102.521 · EQUIPMENT MAINTENANCE	248.60	248.60	0.00	248.60
102.541 · OFFICE SUPPLIES	135.40	135.40	0.00	135.40
102.542 · UNIFORMS	0.00	0.00	0.00	0.00
102.565 · MISCELLANEOUS EXP. - ASSR	19.71	19.71	0.00	19.71
102.572 · COMPUTER HARDWARE	0.00	0.00	0.00	0.00
102.573 · COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
102.574 · COUNTY LINE CHARGE	0.00	0.00	0.00	0.00
102.810 · FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
102.811 · JANITORIAL	225.00	225.00	0.00	225.00
102.812 · MISC. BUILDING	0.00	0.00	0.00	0.00
102.000 · ASSESSOR'S EXPENSES - Other	0.00	0.00	0.00	0.00
Total 102.000 · ASSESSOR'S EXPENSES	<u>29,359.33</u>	<u>29,359.33</u>	<u>0.00</u>	<u>29,359.33</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>	<u>Mar 14 - Apr 11, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
200.400 · GA INCOME				0.00
200.411 · PROPERTY TAX - GA	0.00	0.00	0.00	0.00
200.412 · INTEREST INCOME - GA	0.00	0.00	0.00	0.00
200.413 · REIMBURSEMENTS	0.00	0.00	0.00	0.00
200.415 · REPLACEMENT TAX - GA	0.00	0.00	0.00	0.00
200.416 · COVID-19 ASSISTANCE GRANT	0.00	0.00	0.00	0.00
200.400 · GA INCOME - Other	0.00	0.00	0.00	0.00
Total 200.400 · GA INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
March 14 through April 11, 2023

	Mar 14 - Apr 11, 23	Mar 14 - Apr 11, 23	YTD Budget	\$ Over Budget
200.000 · GENERAL ASSISTANCE				0.00
201.507 · SALARIES	0.00	0.00	0.00	0.00
201.509 · HEALTH INSURANCE	0.00	0.00	0.00	0.00
201.510 · GENERAL INSURANCE	0.00	0.00	0.00	0.00
201.511 · TELEPHONE	0.00	0.00	0.00	0.00
201.512 · UTILITIES	0.00	0.00	0.00	0.00
201.513 · TRAINING SEMINAR	0.00	0.00	0.00	0.00
201.514 · TRAVEL EXPENSES	0.00	0.00	0.00	0.00
201.515 · POSTAGE	0.00	0.00	0.00	0.00
201.516 · PRINTING	0.00	0.00	0.00	0.00
201.517 · PUBLICATION	0.00	0.00	0.00	0.00
201.518 · ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00
201.519 · LEGAL	0.00	0.00	0.00	0.00
201.520 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
201.521 · EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
201.522 · MEDICAL ASSISTANCE INSURANCE	0.00	0.00	0.00	0.00
201.541 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00
201.542 · MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
201.543 · OPERATING SUPPLIES	0.00	0.00	0.00	0.00
201.566 · MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
201.571 · BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00
201.572 · EQUIPMENT	0.00	0.00	0.00	0.00
201.573 · SOFTWARE	0.00	0.00	0.00	0.00
201.574 · CONTINGENCIES	0.00	0.00	0.00	0.00
203.512 · CLIENT UTILITIES	0.00	0.00	0.00	0.00
203.526 · PHYSICIAN	0.00	0.00	0.00	0.00
203.527 · HOSPITAL IN-PATIENT	0.00	0.00	0.00	0.00
203.528 · HOSPITAL OUT-PATIENT	0.00	0.00	0.00	0.00
203.529 · DRUGS	0.00	0.00	0.00	0.00
203.530 · DENTAL SERVICE	0.00	0.00	0.00	0.00
203.531 · OTHER MEDICAL EXPENSES	0.00	0.00	0.00	0.00
203.532 · FUNERAL/BURIAL	0.00	0.00	0.00	0.00
203.533 · FUEL	0.00	0.00	0.00	0.00
203.534 · SHELTER	0.00	0.00	0.00	0.00
203.535 · CONVALESCENT	0.00	0.00	0.00	0.00
203.536 · MOBIL MED	0.00	0.00	0.00	0.00
203.537 · IN HOME	0.00	0.00	0.00	0.00
203.544 · FOOD	0.00	0.00	0.00	0.00
203.545 · PERSONAL INCIDENTALS	0.00	0.00	0.00	0.00
203.546 · HOUSEHOLD INCIDENTALS	0.00	0.00	0.00	0.00
203.565 · MISCELLANEOUS EXPENSES - GA	0.00	0.00	0.00	0.00
203.569 · COVID-19 GRANT RENT	0.00	0.00	0.00	0.00
203.570 · COVID-19 GRANT UTILITIES	0.00	0.00	0.00	0.00
203.571 · COVID-19 GRANT ADMINISTRATIVE	0.00	0.00	0.00	0.00
200.000 · GENERAL ASSISTANCE - Other	0.00	0.00	0.00	0.00
Total 200.000 · GENERAL ASSISTANCE	0.00	0.00	0.00	0.00

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>	<u>Mar 14 - Apr 11, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300.400 · PARK INCOME				0.00
300.411 · PROPERTY TAX - PARKS	0.00	0.00	0.00	0.00
300.412 · INTEREST INCOME - PARKS	3,904.93	3,904.93	0.00	3,904.93
300.415 · MISC. INCOME - PARKS	0.00	0.00	0.00	0.00
300.422 · CABOOSE PARK SHELTER RENTALS	150.00	150.00	0.00	150.00
300.423 · CABOOSE PARK ROOM RENTALS	1,280.00	1,280.00	0.00	1,280.00
300.424 · CAMP PEACOCK RENTALS	0.00	0.00	0.00	0.00
300.425 · WEST CAMPUS RENTALS	0.00	0.00	0.00	0.00
300.426 · SHELTER/COM RM FEES	0.00	0.00	0.00	0.00
300.427 · LAUNCH FEES	0.00	0.00	0.00	0.00
300.400 · PARK INCOME - Other	0.00	0.00	0.00	0.00
Total 300.400 · PARK INCOME	5,334.93	5,334.93	0.00	5,334.93

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>	<u>Mar 14 - Apr 11, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
300.000 · PARK FUND				0.00
301.507 · SALARIES	0.00	0.00	0.00	0.00
301.510 · GENERAL INSURANCE	0.00	0.00	0.00	0.00
301.511 · TELEPHONE	218.68	218.68	0.00	218.68
301.512 · UTILITIES	5,706.49	5,706.49	0.00	5,706.49
301.521 · EQUIPMENT MAINTENANCE	1,687.54	1,687.54	0.00	1,687.54
301.522 · GARBAGE	0.00	0.00	0.00	0.00
301.547 · FACILITY REIMBURSEMENT	0.00	0.00	0.00	0.00
301.548 · PARK MAINTENANCE	5,113.44	5,113.44	0.00	5,113.44
301.549 · UNIFORMS	128.90	128.90	0.00	128.90
301.550 · BUILDING MAINTENANCE	238.39	238.39	0.00	238.39
301.564 · BOAT LAUNCH	0.00	0.00	0.00	0.00
301.565 · LAKE MILTMORE	709.25	709.25	0.00	709.25
301.566 · SAND LAKE	709.25	709.25	0.00	709.25
301.569 · LIFE SAFETY & SECURITY EQUIPMEN	2,745.05	2,745.05	0.00	2,745.05
301.570 · PARK IMPROVEMENT	3,000.00	3,000.00	0.00	3,000.00
301.571 · BUILDING & IMPROVEMENT	0.00	0.00	0.00	0.00
301.572 · EQUIPMENT - CAPITALIZED	506.04	506.04	0.00	506.04
301.573 · EQUIPMENT - NON-CAPITALIZED	590.47	590.47	0.00	590.47
300.000 · PARK FUND - Other	0.00	0.00	0.00	0.00
Total 300.000 · PARK FUND	<u>21,353.50</u>	<u>21,353.50</u>	<u>0.00</u>	<u>21,353.50</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>	<u>Mar 14 - Apr 11, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
500.400 · IMRF INCOME				0.00
500.411 · PROPERTY TAX - IMRF	0.00	0.00	0.00	0.00
500.412 · INTEREST INCOME - IMRF	0.00	0.00	0.00	0.00
500.413 · INTERFUND TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
500.414 · REPLACEMENT TAX - IMRF	0.00	0.00	0.00	0.00
500.400 · IMRF INCOME - Other	0.00	0.00	0.00	0.00
Total 500.400 · IMRF INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>	<u>Mar 14 - Apr 11, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
500.000 · IMRF FUND				0.00
500.500 · IMRF EXPENSE - TOWN	4,819.89	4,819.89	0.00	4,819.89
500.501 · IMRF EXPENSE - GA	0.00	0.00	0.00	0.00
500.502 · IMRF EXPENSE - PARK & REC	0.00	0.00	0.00	0.00
501.503 · REAL ESTATE TAX REBATES	0.00	0.00	0.00	0.00
500.000 · IMRF FUND - Other	0.00	0.00	0.00	0.00
Total 500.000 · IMRF FUND	<u>4,819.89</u>	<u>4,819.89</u>	<u>0.00</u>	<u>4,819.89</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>	<u>Mar 14 - Apr 11, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
600.400 - FICA INCOME				0.00
600.411 - PROPERTY TAX - FICA	0.00	0.00	0.00	0.00
600.412 - INTEREST INCOME - FICA	0.00	0.00	0.00	0.00
600.414 - REPLACEMENT TAX - FICA	0.00	0.00	0.00	0.00
600.400 - FICA INCOME - Other	0.00	0.00	0.00	0.00
Total 600.400 - FICA INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Lake Villa Township
STATEMENT OF REVENUE AND EXPENDITURES VS. ANNUAL BUDGET
 March 14 through April 11, 2023

	<u>Mar 14 - Apr 11, 23</u>	<u>Mar 14 - Apr 11, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>
600.000 · FICA FUND				0.00
600.500 · FICA EXPENSE - TOWN	4,751.56	4,751.56	0.00	4,751.56
600.501 · FICA EXPENSE - GA	0.00	0.00	0.00	0.00
600.502 · FICA EXPENSE - PARK & REC	0.00	0.00	0.00	0.00
600.000 · FICA FUND - Other	0.00	0.00	0.00	0.00
Total 600.000 · FICA FUND	<u>4,751.56</u>	<u>4,751.56</u>	<u>0.00</u>	<u>4,751.56</u>
66000 · Payroll Expenses	0.00	0.00	0.00	0.00
Total Income	<u>57,550.90</u>	<u>57,550.90</u>	<u>0.00</u>	<u>57,550.90</u>
Total Expense	<u>119,762.78</u>	<u>119,762.78</u>	<u>0.00</u>	<u>119,762.78</u>
Net Income	<u><u>-62,211.88</u></u>	<u><u>-62,211.88</u></u>	<u><u>0.00</u></u>	<u><u>-62,211.88</u></u>